

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Ardmore	1586							
BEER TAX								
CITY OF ARDMORE		802	BEER TAX				10/20/2003	\$289.27
CITY OF ARDMORE		802	BEER TAX				4/20/2004	\$247.68
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
Total For BEER TAX								\$536.95
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ARDMORE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$205.78
CITY OF ARDMORE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$203.98
CITY OF ARDMORE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$203.98
CITY OF ARDMORE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$204.14
CITY OF ARDMORE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$204.14
CITY OF ARDMORE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$204.14
CITY OF ARDMORE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$204.14
CITY OF ARDMORE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$204.14
CITY OF ARDMORE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$204.14
CITY OF ARDMORE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$204.23
CITY OF ARDMORE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$204.23
CITY OF ARDMORE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$204.23

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,451.27
EXCISE TAX								
CITY OF ARDMORE		802	EXCISE TAX				3/20/2004	\$1,798.96
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,798.96
GASOLINE AND MOTOR FUEL TAX								
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$568.62
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,784.37
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$306.37
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$289.85
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,820.55
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$537.95
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$537.75
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,842.41
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$289.73
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$540.12
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,741.26
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$291.01
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$287.78
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$534.12
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,810.16
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$485.87
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$261.78
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,758.37

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$291.86
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,855.57
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$541.70
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,737.69
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$277.47
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$514.99
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,565.88
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$472.40
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$254.53
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$235.90
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,576.12
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$437.83
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,712.18
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$283.49
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$526.17
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,787.75
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$282.53
CITY OF ARDMORE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$524.38
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$30,566.51
INCOME TAX								
CITY OF ARDMORE		802	INCOME TAX				7/31/2003	\$4,842.42
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$4,842.42

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF ARDMORE		802	SALES TAX				7/20/2003	\$5,611.10
CITY OF ARDMORE		802	SALES TAX				8/20/2003	\$5,724.02
CITY OF ARDMORE		802	SALES TAX				9/20/2003	\$5,160.14
CITY OF ARDMORE		802	SALES TAX				10/20/2003	\$5,291.36
CITY OF ARDMORE		802	SALES TAX				11/20/2003	\$5,244.35
CITY OF ARDMORE		802	SALES TAX				12/20/2003	\$5,187.44
CITY OF ARDMORE		802	SALES TAX				1/20/2004	\$5,041.76
CITY OF ARDMORE		802	SALES TAX				2/20/2004	\$6,427.58
CITY OF ARDMORE		802	SALES TAX				3/20/2004	\$4,659.30
CITY OF ARDMORE		802	SALES TAX				4/20/2004	\$4,763.41
CITY OF ARDMORE		802	SALES TAX				5/20/2004	\$5,424.29
CITY OF ARDMORE		802	SALES TAX				6/20/2004	\$5,332.30
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$63,867.05
TELECOMMUNICATIONS SALES TAX								
CITY OF ARDMORE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$17.39
CITY OF ARDMORE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$16.82
CITY OF ARDMORE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$19.51
CITY OF ARDMORE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$18.43
CITY OF ARDMORE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$17.17
CITY OF ARDMORE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$15.62
CITY OF ARDMORE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$15.17
CITY OF ARDMORE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.02
CITY OF ARDMORE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$27.54

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF ARDMORE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$9.30
CITY OF ARDMORE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$12.88
CITY OF ARDMORE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$12.43
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$187.28
TVA - IN LIEU OF TAX								
CITY OF ARDMORE		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,786.39
CITY OF ARDMORE		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,786.39
CITY OF ARDMORE		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,786.39
CITY OF ARDMORE		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,786.37
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$7,145.54
Total For All Revenue Sources								\$111,395.98